FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

SBR.NO - 30/15-16

No.....
Division:

(For other works)
Sub-Division:

Date: Dated 28/05/2015

Bill Received No. BR NO. 169 Dated.....Cash Book Vocher No.....Dated.....
Scheduled Item No. 1.1.8 1.1 Head of Account.....

Name of work (as Per Sanctioned Estimate.):**Reserve fund for emergency Maintanance of UGD at Sidedahalli Village Limit in Bagalagunte Ward No MHR Layout, Sayhadri Layout & Kirloskar Layout**

Name of Contractor and Full Address: : - **Technical Manager (west) Karnataka Rural Infrastructure Development Limited, Project Implementation unit, Madhavanagara Bangalore 560 001.**

Reference to Agreement No: **EE/DD/WO/01/15-16**

Certified that the measurements were taken by me on 28/5/2015 and recorded in pages 34280 to 34288
Measurements Book No. 3413 and that the work is satisfaction executed

EXECUTIVE ENGINEER-4
KRIDL, BMP, DIVISION,
BANGALORE-560 010
Contractor Signature

Officer-in-charge of work.

Certified that the measurements were taken by me on 28/5/15 and found correct. The work is satisfactorily executed
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No. 014-15-000018/A**

Sub – Division Officer
ಕಿರಿಯ ಕಾರ್ಯನಿರ್ವಾಹಕ ಇಂಜಿನಿಯರರು
ಜಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಬಾಗಲಗುಂಟೆ, ಬೆಂಗಳೂರು - 560 073

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied. Government materials supplied.	

Bill Amount - 289462=00
IT - 5789=00
VAT - 11579=00
LWC - 2895=00
CRF Total..... 289=00
LR - 500=00
FSD - 14473=00
35525=00 (-)
Net Amount - 253938=00.

Audited and admitted for Rs. 289463=00
Passed by Cheque for Rs. 253938=00

EXECUTIVE ENGINEER-4
KRIDL, BMP, DIVISION,
BANGALORE-560 010
Signature of Contractor

Received Rs. ..... (in wards) .....

By cash and by adjustment of payment as per memorandum

By adjustment Rs. 35525=00

Witnesses:
1
2

Accounts Superintendent
O/M P. Dasarahalli Division

Exe. Engineer

EXECUTIVE ENGINEER-4
KRIDL, BMP, DIVISION,
BANGALORE-560 010

(for use in the office)

Date:.....

Paid by me by cheque..... Dated.....

Signature of Contractor.

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Executive Engineer.